

NVB 3001 (Effective 1/21)

**Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571.**

## STATEMENT SUMMARY

BROKERAGE<sup>1</sup>

## IMPORTANT INFORMATION

**J.P.Morgan**

INDIVIDUAL (Acct # 997-12212)

CHARLES C JOHNSON

Statement Period: December 01 - December 30, 2022

J.P. Morgan Self-Directed Investing

**Holdings**

The total cost basis for each security position and the unrealized gain/loss are provided solely for your convenience and may not be used for tax purposes or otherwise relied upon. If you have questions related to the tax treatment of your investments, please consult your tax advisor. Unrealized gain/loss total reflects only those positions for which a cost basis is available or has been provided. J.P. Morgan has not, and cannot, validate the cost basis of positions reported by you or your agent, and are displayed solely for your convenience. Information on this statement related to cost and gain/loss calculations does not include adjustments for wash sales that may have occurred on transactions pending settlement. These wash sale adjustments, if any, will be reflected on your next statement.

**CASH & SWEEP FUNDS**

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Est. Accrued Inc.	Est. Annual Inc.
CHASE DEPOSIT SWEEP JPMORGAN CHASE BANK NA EST. 30 DAY AVG YIELD 0.01% AMT DEPOSITED FDIC INSURED SUBJECT TO APPLICABLE LIMITS NOT COVERED BY SIPC Symbol: QACDS		418.75	1	\$418.75					
<b>TOTAL CASH &amp; SWEEP FUNDS</b>									

**EQUITIES**

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Est. Accrued Inc.	Est. Annual Inc.
META MATLS PREFERRED STOCK CONTRA CUSIP CUSIP: 581994371		*4,075	Unpriced	6.28		25,501.28		ST	
<b>TOTAL EQUITIES</b>									

<sup>1</sup> A large number of tax lots exist for the securities denoted with an asterisk. Individual tax lots are available by calling the appropriate number on the front of this statement.

See additional footnotes on the last page of the Holdings section.

Please read the important disclosures at the end of the statement. For questions, please contact us using the information provided on the front of this statement.